

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 08-01980 GP3 Judge: GEORGE C. PAINE II
Case Name: ARIAS JR., FRANCISCO REYNIER
ARIAS, MELISSA SUE
For Period Ending: 06/30/10

Trustee Name: SUSAN R. LIMOR, TRUSTEE
Date Filed (f) or Converted (c): 04/15/08 (c)
341(a) Meeting Date: 05/19/08
Claims Bar Date: 08/18/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK OF AMERICA- JOINT INTEREST CHECKING \$93,000 B	93,277.00	93,277.00		76,610.11	FA
2. HOUSEHOLD GOODS: SEE ATTACHED EXHIBIT "A"	7,000.00	11,390.00		11,390.00	FA
3. CLOTHES	600.00	0.00	DA	0.00	FA
4. WOMAN'S WATCH \$100 MEN'S DIVER WATCH \$100 GOLD PEA	375.00	375.00	DA	0.00	FA
5. BUSHMASTER RIFLE \$300 SHOTGUN \$300 BUSHMASTER RIFL	2,500.00	4,465.00		4,465.00	FA
6. TENT \$20 2 BICYCLES \$100 HELMETS \$20 3 MOTORCYCLE	300.00	300.00	DA	0.00	FA
7. OLYMPUS 500 EZ CAMERA \$100 CANNON CAMERA W/ LENS \$	285.00	285.00	DA	0.00	FA
8. SMITH MACHINE \$1,000 ELLIPTICAL MACHINE \$500 PING	1,650.00	1,650.00	DA	0.00	FA
9. REYNIER HOLDINGS GROUP, LLC- 5%, VALUE UNKNOWN, IF	Unknown	Unknown	DA	0.00	FA
10. TALK.LLC- 100%, NOT ACTIVE, VALUE UNKNOWN IF ANY W	Unknown	Unknown	DA	0.00	FA
11. REIMBURSEMENTS FOR EXPENSES & RENT FROM WHY GREY M	6,000.00	6,000.00	DA	0.00	FA
12. SOFTWARE PROGRAM AND WEBSITE TO MONITOR CURRENCY C (u)	Unknown	Unknown	DA	0.00	FA
13. 2007 BMW (LEASE/PURCHASE)	15,643.00	15,643.00	DA	0.00	FA
14. 2005 MUSTANG \$11,000 2004 SUZUKI 800 CC MOTORCYCLE	32,200.00	32,200.00		31,880.00	FA
15. 2 AKITA DOGS- PETS 2 MASTIFF DOGS- PETS	0.00	0.00	DA	0.00	FA
16. Post-Petition Interest Deposits (u)	Unknown	N/A		513.87	Unknown
17. FOREX CAPITAL ACCOUNT-WIFE (u)	48.64	48.64		48.64	FA
18. REFUND OF INSURANCE PREMIUMS (u)	288.00	288.00		288.00	FA
19. PROCEEDS FROM SALE OF REAL ESTATE (u)	200,095.83	200,095.83		200,095.83	FA
20. PREFERENTIAL TRANSFERS (u)	Unknown	Unknown		5,000.00	Unknown
21. FRAUDULENT TRANSFERS (u)	Unknown	Unknown		0.00	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$360,262.47	\$366,017.47		\$330,291.45	\$0.00

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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THE TRUSTEE IS REVIEWING THE DEBTORS' FINANCIAL RECORDS. A 2004 EXAM WILL BE SET.

THE TRUSTEE HAS SETTLED HER ADVERSARY WITH THE DONEY'S. THE TRUSTEE WILL BE FILING ADVERSARY CASES TO PURSUE PREFERENTIAL AND FRAUDULENT TRANSFERS.

THE TRUSTEE HAS FILED MULTIPLE ADVERSARIES TO COLLECT PREFERENCES AND FRAUDULENT CONVEYANCES.

SOME COMPROMISES AND DEFAULTS HAVE BEEN ENTERED. THE TRUSTEE IS ANTICIPATING TRIALS WITH DEFENDANTS WHO DO NOT SETTLE IN SPRING 2011.

Initial Projected Date of Final Report (TFR): 07/15/09

Current Projected Date of Final Report (TFR): 11/15/11